

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE 2004-05 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED.

WHEREAS, a proposed budget for the fiscal year October 1, 2004, to September 30, 2005, was prepared and presented to the City Council and a public hearing held thereon as prescribed by law and the Charter of the City of College Station, Texas, notice of said hearing having first been duly given; and

WHEREAS, the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That the proposed budget as amended by the City Council of the City of College Station, which is made a part hereof to the same extent as if set forth at length herein, is hereby adopted and approved, a copy of which is on file in the Office of the City Secretary in College Station, Texas.

PART 2: That authorization is hereby granted for the expenditure of the same under the respective items contained in said budget with the approved fiscal procedures of the City.

PART 3: That the City Manager and his authorized and designated employees, at his discretion, be, and are hereby authorized to sign or release utility easements; to negotiate and sign documents related to the settlement of disputed assessments for paving, weed mowing, demolition, and other disputes based on legal questions of whether the assessments are enforceable or other extenuating circumstances; to sign contracts and documents authorizing the payment of funds and to expend public funds for expenditures that are \$50,000 or less; to sign change orders authorizing the expenditure of funds pursuant to SECTION 252.048 of the TEXAS LOCAL GOVERNMENT CODE or as provided in the original contract document. The intent of this section is to provide the ability to conduct daily affairs of the City which involve numerous decisions of a routine nature.

PART 4: That the City Manager and his authorized and designated employees, at his discretion, be, and are hereby, authorized to provide for transfers of any unexpended or unencumbered appropriation balance within each of the various departments in the General Fund and within any other fund of the City and to authorize transfers of Contingent Appropriations within a fund up to an amount equal to expenditures that are \$15,000 or less.

PART 5: That the City Council hereby approves the funding for the outside agencies and organizations in this budget and authorizes the City Manager and his authorized and designated employees, at his discretion, to sign contracts and documents authorizing the payment of funds, and to expend public expenditures that have been expressly approved and appropriated in this budget, as set out in Appendix G of the 2004-05 Fiscal Year Budget.

PART 6: That the City Council hereby approves the funding and the purchases that are made pursuant to interlocal agreements as provided by CHAPTER 271, SUBCHAPTERS (D) AND (F) of the TEXAS LOCAL GOVERNMENT CODE, in this budget and authorizes the City Manager and his authorized and designated employees, at his discretion, to sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2004-05 Fiscal Year Equipment Replacement Fund, and Attachment "A" to this Ordinance.

PART 7: That this ordinance shall become effective immediately after passage and approval.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2004.

APPROVED:

RON SILVIA, Mayor

ATTEST:

CONNIE HOOKS, City Secretary

APPROVED:



City Attorney

ATTACHMENT "A"

Potential FY05 Technology Purchases through CISV, HGAC or Texas Department of Information Resources Purchases

ITEM	Quantity	Estimated Unit Cost	Projected Total
Scheduled Replacement/Repair			
Replacement PCs	83	1,200.00	99,600.00
Replacement Monitors	57	154.00	8,778.00
Replacement Printers	15	2,200.00	33,000.00
Replacement Laptops	15	2,100.00	31,500.00
Printer replacement Parts			20,000.00
PC Replacement Parts			20,000.00
Network Support Services (hours)	100	110.00	11,000.00
Replace 3 servers	3	15,500.00	46,500.00
Replace 2 servers	2	6,000.00	12,000.00
Server replacement parts			20,000.00
MDT Replacement for Fire & Police (includes GPS units & Mounts)	37	7,000.00	259,000.00
MDT Replacement for Police Motorcycles	6	4,800.00	28,800.00
Fiber Optic Connectivity			107,000.00
Police Department Renovation (network & phones)			50,000.00
Dowling Road Pump Station Improvements			25,000.00
Conventional 2.4GHz Wireless network			27,900.00
Mobile 5.8GHz Wireless Network Infrastructure			57,500.00
ATM Network Switching Equipment Replacement			500,000.00
Fire Station 5 Fiber/Telephone/Network/Radio/Alerting			60,000.00
Fire Tone out System Upgrade			50,000.00
Motorola Radio Repair/Replacement			50,000.00
Telephone Repair/Replacement			20,000.00
Subtotal - Scheduled Replacement			1,537,578.00
Service Level Adjustments			
SLA - desktop computer setups includes desktop pc, extended warranty, network card, added memory, monitor, standard software	17	1,707.00	29,019.00
SLA - desktop special software			
AutoCAD	3	4,400.00	13,200.00
USMAP	2	6,500.00	13,000.00
JEMS (court software)	1	2,500.00	2,500.00

SLA - Toughbook Laptops	15	5,965.00	89,475.00
SLA - printers	1	500.00	500.00
SLA - Development Services Website Software	1	15,710.00	15,710.00
		0	
SLA - Novell Network backup Hardware	1	53,100.00	53,100.00
		0	
SLA - Radios (Car and Handheld units)			20,400.00
SLA - Phones/Network connection			36,700.00
Subtotal - Service Level Adjustments			273,604.00
Unscheduled Replacements/Additions			
Estimated Additional PC setups	50	2,100.00	105,000.00
not identified specifically in budget			
includes but not limited to: Monitor, network card,			
extended warranty, added memory			
Estimated Standard Desktop Software	50	350.00	17,500.00
not identified specifically in budget			
Includes but not limited to: Microsoft			
Office 2003, Norton Antivirus,			
Microsoft Windows client access license			
Estimated Additional Desktop Software			165,000.00
Includes but not limited to New & Upgrade versions of			
Adobe Acrobat, PageMaker, Photoshop			
Illustrator, Premier, Audition			
Microsoft Publisher, Windows XP			
Frontpage, Project, Visio, Vstudio.net			
AutoCAD, ESRI ArcGIS, Crystal			
Corel Draw, Cognos			
Estimated Additional Printers/Plotters			40,000.00
Estimated Memory upgrades	100	100.00	10,000.00
includes: desktop pcs, printers			
laptops			
Estimated PC misc parts			15,000.00
includes: CD Burners, harddrives			
modems, network cards, DVD Burner			
mice, network cables			
Estimated Monitor upgrades			30,000.00
includes: Flat Panel and larger			
than 17" monitor			
Estimated Additional Scanners	30	400.00	12,000.00
Estimated Additional Laptops/Toughbooks	22	4,000.00	88,000.00
Estimated Storage Area Network Addition			50,000.00
Sub-Total Unscheduled Replacement/Additions			532,500.00

Network Software on Master License Agreement (MLA)

Border Manager	500	5.21	2,605.00
Groupwise	875	17.19	15,041.25
ManageWise/ZEN works	550	17.19	9,454.50
Netware 5 and above	890	20.83	18,538.70
Subtotal - Network Software on MLA			45,639.45

Network Software Maintenance

Paradigm			2,300.00
PCSS			20,655.00
Computer Associates			1,987.20
Subtotal - Network Software and Hardware Maintenance			24,942.20

PC Hardware and Software Maintenance

Symantec Norton Antivirus			5,200.00
HP Printer Maintenance			14,060.00
Cartegra			3,000.00
Hart Intercivic			1,000.00
Data Collections			1,600.00
Amgraf			895.00
Subtotal - PC Software Maintenance			25,755.00

IBM Hardware and Software Maintenance

Hardware Maintenance			23,397.35
AS400 Software Support	1	3,375.00	3,375.00
OS400 Subscription	1	8,750.00	8,750.00
Subtotal - IBM Hardware and Software Maintenance			35,522.35

GIS Software Maintenance

ArcInfo 8.1 or 8.2 Concurrent Use License Annual Maintenance (Primary 1)			3,519.00
ArcInfo 8.1 or 8.2 Concurrent Use License Annual Maintenance (Secondary 7)			9,853.20
Primary Maintenance for ArcView 8.x Concurrent Use License (2)			1,642.20
Secondary Maintenance for ArcView 8.x Concurrent Use License (13)			7,624.50
Primary Maintenance for ArcView 8.x Single Use License (3)			1,407.60
Secondary Maintenance for ArcView 8.x Single Use License (27)			6,334.20
Primary Maintenance for ArcGIS Spatial Analyst Concurrent Use License (1)			586.50
Secondary Maintenance for ArcGIS Spatial Analyst Concurrent Use License (3)			703.80
Primary Maintenance for ArcGIS 3D Analyst Concurrent Use License (1)			586.50
Secondary Maintenance for ArcGIS 3D Analyst Concurrent Use License (3)			703.80
Primary Maintenance for ArcGIS Tracking Analyst Concurrent Use License (1)			586.50
ArcIMS Standard Edition Server/CPU Annual Maintenance Fee			2,932.50
Maintenance for ArcSDE 8 or SDE 3 Server License with 2 CPUs			3,519.00

Subtotal - GIS Software Maintenance			39,999.30
H T E Software Maintenance			
Applicant Tracking	1	2385	2,385.00
Document Management Service	3	983	2,949.00
Asset Management	1	3659	3,659.00
Fleet Management	1	7153	7,153.00
GMBA	1	16324.35	16,324.35
Accounts Receivable	1	2402	2,402.00
Purchasing/Inventory	1	9609	9,609.00
Payroll/Personell	1	7207	7,207.00
Customer Info Services	1	18375	18,375.00
Cash Receipts	1	5168	5,168.00
Land Management	1	3234	3,234.00
Contact Management	1	5615	5,615.00
Contract Billing	1	2553	2,553.00
Continuing Property	1	19113	19,113.00
Planning/Zoning	1	9702	9,702.00
Building Permits	1	5615	5,615.00
Code Enforcement	1	3234	3,234.00
GUI (HGE client 50 licenses)	50	0	0.00
Cognos Impromptu (Qrep) 15	15	286	4,290.00
Qrep Admin (1)	1	286	286.00
Looking Glass Viewer - 11 licenses	11	268.48	2,953.29
HR/AT Escrow software maintenance	1	750	750.00
Human Resources	1	2,860	2,860.00
Application Tracking - new web	1	1081	1,081.00
HTEMOD retrofit	14	100	1,400.00
Click2Gov (Core Module)	1	676	676.00
Click2Gov (BP Wireless)	1	978	978.00
Qrep Web Intranet	1	936	936.00
Subtotal - H T E Software Maintenance			140,507.64
Public Safety Software Maintenance			
SCA Motorola	1	25,256.0	25,256.00
		0	
Telestaff	1	3,705.00	3,705.00
Webstaff	1	2,400.00	2,400.00
Subtotal - Public Safety Software Maintenance			31,361.00
Grand Total			2,687,408.94